**Treasurer’s Report**

**For September 1, 2024-September 30, 2024**

**Wells Fargo Business Choice Checking Account\*5355**

**09/01/24 Beginning Balance $ 5,134.87**

09/03/24 CHK 1430- Top of Virginia Regional Chamber –Annual

Dues to local Chamber of Commerce ($335.00)

09/09/24 Deposit-Scholarship Fund Raffle Proceeds $240.00

09/11/24 B2B ACH National Federation of the Blind PAC Fd\*2924 ($ 75.00)

09/16//24 Deposit Scholarship Fund Raffle Proceeds $360.00

09/16/24 Donation from Lois Everline to Raffle ($25.00) and

Donation from Harold for Picnic($20.00) $ 45.00

09/23/24 CHK 1431 Chris Walker-Registration and meal expenses

for 2024 NFBV Convention, Portsmouth ($204.00)

09/23/24 CHK-1432-Page Baggette- Registration and meal expenses

for 2024 NFBV Convention, Portsmouth ($204.00)

**Ending Balance 09/30/24 $4,961.87**

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**Brokerage Account\*2541**

**10/17/18 Initial Investment $30,000.00**

09/01/24 Beginning Balance $38,036.40

09/30/24 Change in Value $ 334.50

**Ending Balance 09/30/24 $38,370.90**

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**Petty Cash**

**09/01/24 Beginning Balance $146.40**

**Ending Balance 09/30/24 $146.40**

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**Total Assets $43,479.17**

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Respectfully Submitted,

Jacki Brown, Treasurer,

Winchester Chapter of the NFBV

10/17/24